

STOURPORT-ON-SEVERN TOWN COUNCIL  
PARKS COMMITTEE  
DRAFT BUDGET 2021-22

2019/20 Actual		2020/21 Budget	2020/21 Actual Apr-Dec	2020/21 Revised Estimate	2021/22 Budget	2022/23 Projection
<b>£</b>	<b>4. MEMORIAL PARK AND TOWN GARDENS ETC.</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
	Expenditure					
	Employees					
73,682	Salary and Wages Recharged	79,801	53,878	79,831	83,499	83,879
	Premises Related Costs					
11,317	Maintenance of Grounds	13,000	11,978	13,000	13,000	13,000
	Electricity					
264		500	125	400	400	400
	Business Rates					
427		430	434	434	440	440
	Water Charges					
131		100	42	100	100	100
	Cleaning Materials					
353		400	470	900	600	600
	Fire Extinguishers					
60		100		100	100	100
	Transport Related Costs					
3,370	Vehicle and Mower Running Costs	2,500	1,002	3,500	2,500	2,500
	Contr to Vehicle Renew Fund					
1,800		1,800		1,800	1,800	1,800
	Supplies and Services					
2,165	Equipment	2,200	6,714	8,800	2,200	2,200
	Tree Survey and Surgery					
		1,000		1,000	1,000	1,000
3,820	Tree inspection arrangement	3,820	- 7,640	3,820	3,820	3,820
	Playgrnd inspections					
		400	320	320	500	500
	Other expenditure					
		-				
<b>97,389</b>	<b>Total Expenditure</b>	<b>106,051</b>	<b>67,323</b>	<b>114,005</b>	<b>109,959</b>	<b>110,339</b>
	Income					
- 400	Rent - Land Com Cen Mem Park	-400	- 450	-400	0	0
- 500	Rent - Land Com Cen A Kings Rec	-500	-	-500	-500	-500
- 8	Other income	-8	8	-58	-58	-58
- 908	<b>Total Income</b>	- 908	- 458	- 958	- 558	- 558
<b>96,481</b>	<b>TOTAL NET EXPENDITURE</b>	<b>105,143</b>	<b>66,865</b>	<b>113,047</b>	<b>109,401</b>	<b>109,781</b>

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£	<b>5. CEMETERY</b>	£	£	£	£	£
	Expenditure					
	Employees					
65,188	Salary and Wages Recharged	70,601	47,667	70,628	73,873	74,209
	Premises Related Costs					
489	Electricity	500	175	500	500	500
767	Refuse Collection/Disposal	820	775	775	800	800
	Transport Related Costs					
922	Vehicle and Mower Running Costs	500		1,000	500	500
	Supplies and Services					
6,600	Grave-digging	7,500	5,420	7,500	7,500	7,500
	Books-Official Register, etc.	300	318	318	300	300
230	Subscription to ICCM	100	95	95	100	100
611	Misc. Expenditure	-	107	107	-	-
<b>74,807</b>	<b>Total Expenditure</b>	<b>80,321</b>	<b>54,557</b>	<b>80,923</b>	<b>83,573</b>	<b>83,909</b>
	Income					
	Customer Receipts					
- 52,155	Burial Fees	- 51,000	- 40,360	- 56,000	- 53,000	- 54,000
- 600	Misc. Income					
<b>- 52,755</b>	<b>Total Income</b>	<b>- 51,000</b>	<b>- 40,360</b>	<b>- 56,000</b>	<b>- 53,000</b>	<b>- 54,000</b>
<b>22,052</b>	<b>TOTAL NET EXPENDITURE</b>	<b>29,321</b>	<b>14,197</b>	<b>24,923</b>	<b>30,573</b>	<b>29,909</b>

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£	<b>6. ALLOTMENTS</b>	£	£	£	£	£
	Expenditure					
	Employees					
9,897	Salary and Wages Recharged	10,719	7,237	10,723	11,216	11,267
	Premises Related Costs					
-	Water Charges	1,500		1,500	1,500	1,500
	Supplies and Services					
517	Skip hire and disposal	400	525	850	600	600
332	Miscellaneous	-	15	-15	0	0
423	Commission on rent collection	420	158	400	420	420
<b>11,169</b>	<b>Total Expenditure</b>	<b>13,039</b>	<b>7,906</b>	<b>13,458</b>	<b>13,736</b>	<b>13,787</b>
	Income					
	Customer Receipts					
- 4,227	Allotment Rents	- 4,200	- 3,945	- 3,945	- 4,400	- 4,400
<b>- 4,227</b>	<b>Total Income</b>	<b>- 4,200</b>	<b>- 3,945</b>	<b>- 3,945</b>	<b>- 4,400</b>	<b>- 4,400</b>
<b>6,942</b>	<b>TOTAL NET EXPENDITURE</b>	<b>8,839</b>	<b>3,961</b>	<b>9,513</b>	<b>9,336</b>	<b>9,387</b>

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£	<b>7. NON-RECURRING EXPENDITURE</b>	£	£	£	£	£
	Expenditure					
2,738	Parks Ctte - improved service provision	4,500		-		
750	Refurbishment of war memorial					
<b>3,488</b>	<b>Total Expenditure</b>	<b>4,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Income					
- 1,000	Village gates - contrib by Worcs CC					
- 2,250	Income re wildflowers (from cllrs)					
- 500	Localism Fund (WFDC)					
<b>- 3,750</b>	<b>Total Income</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>262</b>	<b>TOTAL NET EXPENDITURE</b>	<b>4,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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£	<b>9. STOURPORT RIVERSIDE</b> Expenditure Toilets	£	£	£	£	£
					31,000	32,000
12,995	Padding Pool	13,000	- 1,000	6,000	14,000	14,000
<b>12,995</b>	<b>Total Expenditure</b>	<b>13,000</b>	<b>- 1,000</b>	<b>6,000</b>	<b>45,000</b>	<b>46,000</b>
	Income					
-	<b>Total Income</b>	-	-	-	-	-
<b>12,995</b>	<b>TOTAL NET EXPENDITURE</b>	<b>13,000</b>	<b>- 1,000</b>	<b>6,000</b>	<b>45,000</b>	<b>46,000</b>